

Smokecraft Clarendon LLC

1050 TD Bank CD, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	65,625.36
Checks and payments cleared (1)	-815.66
Deposits and other credits cleared (1)	190.30
Statement ending balance	65,000.00
Register balance as of 03/31/2025	65,000.00

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Transfer			-815.66
Total				-815.66
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2025	Deposit			190.30
Total				190.30